

CAEP Consortium Fiscal Reporting 01 Allan Hancock College Consortium

2019-20 Fiscal Year

Certification

Certified By

Marina Washburn
Director

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Certified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Allan Hancock Joint CCD	Submitted	Submitted	Submitted	Not Submitted
Lompoc Unified	Submitted	Submitted	Submitted	Not Submitted

Allan Hancock Joint CCD

Allan Hancock Joint CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,054	\$14,780	54.49%	\$147,800	5.45%	\$139,746
2000 - Non-Instructional Salaries	\$59,261	\$50,900	116.43%	\$509,000	11.64%	\$449,739
3000 - Employee Benefits	\$14,143	\$18,700	75.63%	\$187,000	7.56%	\$172,857
4000 - Supplies and Materials	\$7,146	\$24,655	28.98%	\$246,549	2.9%	\$239,403
5000 - Other Operating Expenses and Services	\$24,281	\$45,562	53.29%	\$455,622	5.33%	\$431,341
6000 - Capital Outlay	\$410	\$18,500	2.22%	\$185,000	0.22%	\$184,590
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,665	\$8,573	66.08%	\$85,734	6.61%	\$80,069
Totals	\$118,960	\$181,670	65.48%	\$1,816,705	6.55%	\$1,697,745

Corrective Action Plan

Q2 expenditures will pick up with the confirmation of staffing positions previously delayed, in addition to equipment, materials, instructional supplies. Registration computer lab, desktop computers, textbooks, digital content subscriptions and classroom technology purchased in Q2. Consortium initiatives will reflect on Q2 expenditures.

Summary of Activities:

In Q1, BASK and VOCE program coordinators were hired to support respective programs. The fall marketing campaign got off to a rocky start and new student engagement technology received approval. Faculty and staff attended professional development in the development of a noncredit curriculum and roadmaps to success initiatives through the Academic Senate. Two temporary positions were hired in late September to respond to the need for extended service hours in noncredit programs. Two positions were hired to support CASAS testing and data collection.

Status

Submitted

Allan Hancock Joint CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$22,778	\$22,170	102.74%	\$147,800	15.41%	\$125,022
2000 - Non-Instructional Salaries	\$135,244	\$76,350	177.14%	\$509,000	26.57%	\$373,756
3000 - Employee Benefits	\$31,621	\$28,050	112.73%	\$187,000	16.91%	\$155,379
4000 - Supplies and Materials	\$83,356	\$36,982	225.39%	\$246,549	33.81%	\$163,193
5000 - Other Operating Expenses and Services	\$99,499	\$68,343	145.59%	\$455,622	21.84%	\$356,123
6000 - Capital Outlay	\$76,525	\$27,750	275.77%	\$185,000	41.36%	\$108,475
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,451	\$12,860	174.58%	\$85,734	26.19%	\$63,283
Totals	\$471,474	\$272,506	173.01%	\$1,816,705	25.95%	\$1,345,231

Corrective Action Plan

In Q3, we are still working to confirm staffing positions previously delayed. Some consortium initiatives will reflect in Q3-Q4 expenditures.

Summary of Activities:

In Q2, BASK, VOCE and NESL program coordinators were in place. Equipment, materials, instructional supplies, as well as registration computers, textbooks, digital content subscriptions, and classroom technology, were purchased in Q2.

Status

Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Dr. Sofia Ramirez Gelpi Ph.D., Dean, Academic Affairs

Margaret Lau, Dean, Academic Affairs

Marina Washburn, Director

Allan Hancock Joint CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$41,437	\$29,560	140.18%	\$147,800	28.04%	\$106,363
2000 - Non-Instructional Salaries	\$212,274	\$101,800	208.52%	\$509,000	41.7%	\$296,726
3000 - Employee Benefits	\$49,536	\$37,400	132.45%	\$187,000	26.49%	\$137,464
4000 - Supplies and Materials	\$93,982	\$49,310	190.59%	\$246,549	38.12%	\$152,567
5000 - Other Operating Expenses and Services	\$143,083	\$91,124	157.02%	\$455,622	31.4%	\$312,539
6000 - Capital Outlay	\$99,379	\$37,000	268.59%	\$185,000	53.72%	\$85,621
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$31,985	\$17,147	186.54%	\$85,734	37.31%	\$53,749
Totals	\$671,676	\$363,341	184.86%	\$1,816,705	36.97%	\$1,145,029

Corrective Action Plan

Hiring, advertising, and marketing projects were put on hold. Hiring processes will resume as will advertising/marketing.

Summary of Activities:

In the third quarter, faculty coordinators identified and began working with workgroups per discipline. Coordinators meet weekly to address program needs. CASAS testing continued as the new semester commenced and student workers supported new and returning enrollees. Extended service hours established to provide evening and weekend services were supported by a part-time employee and two temporary staff. In March, everyone, coordinators, staff and dean, were engaged in addressing the immediate impact of COVID, and the administrative directives.

Status
Submitted

Allan Hancock Joint CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$41,437	\$96,070	43.13%	\$147,800	28.04%	\$106,363
2000 - Non-Instructional Salaries	\$212,274	\$330,850	64.16%	\$509,000	41.7%	\$296,726
3000 - Employee Benefits	\$49,536	\$121,550	40.75%	\$187,000	26.49%	\$137,464
4000 - Supplies and Materials	\$93,982	\$160,257	58.64%	\$246,549	38.12%	\$152,567
5000 - Other Operating Expenses and Services	\$143,083	\$296,154	48.31%	\$455,622	31.4%	\$312,539
6000 - Capital Outlay	\$99,379	\$120,250	82.64%	\$185,000	53.72%	\$85,621
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$31,985	\$55,727	57.4%	\$85,734	37.31%	\$53,749
Totals	\$671,676	\$1,180,858	56.88%	\$1,816,705	36.97%	\$1,145,029

Status
Unsubmitted

Lompoc Unified

Lompoc Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$132,413	\$140,439	94.29%	\$561,755	23.57%	\$429,342
2000 - Non-Instructional Salaries	\$38,113	\$51,860	73.49%	\$207,440	18.37%	\$169,327
3000 - Employee Benefits	\$47,778	\$76,390	62.54%	\$305,561	15.64%	\$257,783
4000 - Supplies and Materials	\$47,910	\$117,380	40.82%	\$469,521	10.2%	\$421,611
5000 - Other Operating Expenses and Services	\$72,084	\$52,433	137.48%	\$209,730	34.37%	\$137,646
6000 - Capital Outlay	\$0	\$15,022	0%	\$60,086	0%	\$60,086
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,915	\$20,542	82.34%	\$82,168	20.59%	\$65,253
Totals	\$355,213	\$474,065	74.93%	\$1,896,261	18.73%	\$1,541,048

Corrective Action Plan

Spending levels increased in Q2 as staffing and programs grew. New staff positions, new programming, and materials/supplies/equipment all will appear in subsequent quarters as the school continues to expand its program offerings. New medical career explorations program purchased in Q2. Parent Academy instructors (2) hired in Q2. Chromebooks lab and desktop computers purchased in Q2 for new medical career exploration program. New 50% registrar position approved and filled in Q2. New Adults with Disabilities program - PAES Lab - purchased and staff hired in Q2.

Summary of Activities:

In Q1, programs resumed in fall with new ABE instructor FTE. Purchase of new ABE/ASE curriculum: Edgenuity. Career Technical Training programs received board approval, and the school prepared for a January 2020 launch date. Staff received professional development for improving learner outcomes via PLC. CTE planning to achieve our Consortium included extensive outreach to local employers and job sectors to ensure alignment to the region's needs.

Status
Submitted

Lompoc Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$224,287	\$140,439	159.7%	\$561,755	39.93%	\$337,468
2000 - Non-Instructional Salaries	\$66,924	\$51,860	129.05%	\$207,440	32.26%	\$140,516
3000 - Employee Benefits	\$87,059	\$76,390	113.97%	\$305,561	28.49%	\$218,502
4000 - Supplies and Materials	\$75,697	\$117,380	64.49%	\$469,521	16.12%	\$393,824
5000 - Other Operating Expenses and Services	\$106,006	\$52,433	202.18%	\$209,730	50.54%	\$103,724
6000 - Capital Outlay	\$0	\$15,022	0%	\$60,086	0%	\$60,086
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,999	\$20,542	136.3%	\$82,168	34.08%	\$54,169
Totals	\$587,972	\$474,065	124.03%	\$1,896,261	31.01%	\$1,308,289

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Margarita Reyes 3346417, Director Fiscal Services
Lompoc Adult School and Career Center Elaine Webber, Principal
Brian Jaramillo, Director
John Grellck IV, Budget Analyst

Lompoc Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$341,479	\$140,439	243.15%	\$561,755	60.79%	\$220,276
2000 - Non-Instructional Salaries	\$105,428	\$51,860	203.29%	\$207,440	50.82%	\$102,012
3000 - Employee Benefits	\$139,612	\$76,390	182.76%	\$305,561	45.69%	\$165,949
4000 - Supplies and Materials	\$134,529	\$117,380	114.61%	\$469,521	28.65%	\$334,992
5000 - Other Operating Expenses and Services	\$117,096	\$52,433	223.33%	\$209,730	55.83%	\$92,634
6000 - Capital Outlay	\$0	\$15,022	0%	\$60,086	0%	\$60,086
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$39,912	\$20,542	194.29%	\$82,168	48.57%	\$42,256
Totals	\$878,056	\$474,065	185.22%	\$1,896,261	46.3%	\$1,018,205

Status
Submitted

Lompoc Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$341,479	\$140,439	243.15%	\$561,755	60.79%	\$220,276
2000 - Non-Instructional Salaries	\$105,428	\$51,860	203.29%	\$207,440	50.82%	\$102,012
3000 - Employee Benefits	\$139,612	\$76,390	182.76%	\$305,561	45.69%	\$165,949
4000 - Supplies and Materials	\$134,529	\$117,380	114.61%	\$469,521	28.65%	\$334,992
5000 - Other Operating Expenses and Services	\$117,096	\$52,433	223.33%	\$209,730	55.83%	\$92,634
6000 - Capital Outlay	\$0	\$15,022	0%	\$60,086	0%	\$60,086
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$39,912	\$20,542	194.29%	\$82,168	48.57%	\$42,256
Totals	\$878,056	\$474,065	185.22%	\$1,896,261	46.3%	\$1,018,205

Status
Unsubmitted



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